

CITY OF ANNAPOLIS, MARYLAND

Exhibit B-1

CAPITAL PROJECTS FUND**SCHEDULE OF FUNDING SOURCES AUTHORIZED**

Year Ended June 30, 2003

With Comparative Totals for Year Ended June 30, 2002

	Storm Drains	Public Safety	Recreation	Roadways
Authorized				
General obligation bonds	\$ 72,600	-	-	8,976,834
Federal grants	-	228,880	29,345	-
State and County grants	439,128	1,015,954	822,851	1,050,000
Other	596,131	-	1,428,306	6,338,969
Total	1,107,859	1,244,834	2,280,502	16,365,803
Less closed projects	(515,026)	(338,068)	(350,038)	-
	592,833	906,766	1,930,464	16,365,803
Realized				
Current year				
General obligation bonds, including transfers	-	-	-	8,818,310
Federal grants	-	-	29,345	-
State and County grants	65,712	-	84,504	223,832
Other	(579,752)	789,690	502,571	269,592
Total	(514,040)	789,690	616,420	9,311,734
Prior years	1,393,212	455,144	644,167	6,977,899
Total realized funding sources	879,172	1,244,834	1,260,587	16,289,633
Less closed projects	(515,026)	(338,068)	(350,038)	-
	364,146	906,766	910,549	16,289,633
Funding sources authorized, end of year	\$ 228,687	-	1,019,915	76,170
Consisting of				
General obligation bonds	-	-	-	-
State and County grants	228,687	-	590,000	76,170
Other	-	-	429,915	-
Total	\$ 228,687	-	1,019,915	76,170

General Government	Totals	
	Year Ended	
	June 30, 2003	June 30, 2002
734,020	9,783,454	2,057,989
-	258,225	228,880
175,009	3,502,942	1,394,029
3,565,277	11,928,683	10,347,627
4,474,306	25,473,304	14,028,525
(657,457)	(1,860,589)	(1,288,330)
3,816,849	23,612,715	12,740,195

734,020	9,552,330	-
-	29,345	-
25,000	399,048	505,359
2,930,112	3,912,213	6,416,641
3,689,132	13,892,936	6,922,000
660,173	10,130,595	4,496,925
4,349,305	24,023,531	11,418,925
(657,457)	(1,860,589)	(1,288,330)
3,691,848	22,162,942	10,130,595
125,001	1,449,773	2,609,600
-	-	1,826,867
125,001	1,019,858.00	252,733
-	429,915	530,000
125,001	1,449,773	2,609,600